

# Sundaram Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —



## FUND FEATURES

Category	Business Cycle
<b>Fund Managers</b>	Ratish B Varier, Dvijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income), Pathanjali Srinivasan (Overseas Investments)
<b>Month End AUM</b>	INR 1,830 Cr.
<b>Avg. AUM</b>	INR 1,795 Cr.
<b>Inception Date</b>	Jun 25, 2024
<b>Benchmark (Tier I)</b>	NIFTY 500 TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Within 365 days from the date of allotment: 1%. >365 days: Nil



## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	11.06	11.24
<b>IDCW</b>	11.06	11.24

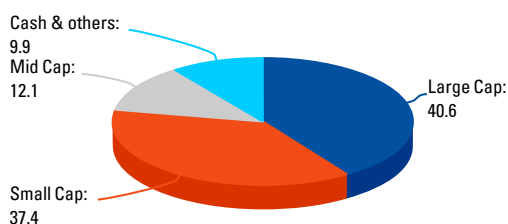


## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 2,48,705 Cr.
<b>Median Market Cap</b>	INR 23,086 Cr.
<b>Turnover Ratio</b>	28.5



## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>90.1</b>
<b>Aerospace &amp; Defense</b>	<b>1.9</b>
Bharat Electronics Ltd	1.9
<b>Auto Components</b>	<b>2</b>
Amara Raja Energy & Mobility Ltd	2.1
Craftsman Automation Ltd	1.5
ZF Commercial Vehicle Control Systems I Ltd	1.3
S.J.S. Enterprises Ltd	0.9
<b>Automobiles</b>	<b>8</b>
Mahindra & Mahindra Ltd	2.4
Tata Motors Ltd	1.9
Ola Electric Mobility Ltd	0.6
<b>Banks</b>	<b>5</b>
Kotak Mahindra Bank Ltd	2
<b>Beverages</b>	<b>3.8</b>
United Breweries Ltd	2.0
United Spirits Ltd	1.8
<b>Capital Markets</b>	<b>3.7</b>
Prudent Corporate Advisory Services Ltd	1.4
360 ONE WAM Ltd	1.3
Indian Energy Exchange Ltd	1.0
<b>Cement &amp; Cement Products</b>	<b>2.5</b>
Ambuja Cements Ltd	2.5
<b>Chemicals &amp; Petrochemicals</b>	<b>1.2</b>
Deepak Nitrite Ltd	1.2
<b>Construction</b>	<b>4.4</b>
Larsen & Toubro Ltd	4.4
<b>Consumer Durables</b>	<b>6</b>
Amber Enterprises India Ltd	3.2
Crompton Greaves Consumer Electricals Ltd	1.5
Cello World Ltd	0.6
<b>Financial Technology (Fintech)</b>	<b>2.2</b>
PB Fintech Ltd	2.2
<b>Healthcare Services</b>	<b>9</b>
Narayana Hrudayalaya Ltd	1.9
Dr Lal Path Labs Ltd	1.5
Indegene Limited	1.3
<b>Industrial Manufacturing</b>	<b>1.0</b>
Praj Industries Ltd	1.0
<b>Industrial Products</b>	<b>7</b>
SKF India Ltd	2.1
Kirlosakar Pneumatic Company Ltd	1.8
Greaves Cotton Ltd	1.0
<b>Insurance</b>	<b>2.4</b>
HDFC Life Insurance Company Ltd	2.4
<b>IT - Services</b>	<b>10</b>
Affle Ltd	2.7
Cyient Ltd	1.9
<b>IT - Software</b>	<b>2.1</b>
Rate Gain Travel Technologies Ltd	1.1
KPIT Technologies Ltd	1.0

Portfolio	% Of Net Asset
<b>Leisure Services</b>	<b>4</b>
Sapphire Foods India Ltd	3.0
Jubilant Foodworks Ltd	2.3
<b>Non - Ferrous Metals</b>	<b>2.2</b>
Hindalco Industries Ltd	2.2
<b>Petroleum Products</b>	<b>3.9</b>
Reliance Industries Ltd	3.9
<b>Power</b>	<b>2.0</b>
TATA Power Company Ltd	2.0
<b>Retailing</b>	<b>1</b>
Zomato Ltd	3
FSN E-Commerce Ventures Ltd	1.3
Go Fashion Ltd	1.3
Electronics Mart India Ltd	1.1
Just Dial Ltd	0.6
<b>Telecom - Services</b>	<b>3</b>
Bharti Airtel Ltd	1
<b>Transport Services</b>	<b>1.9</b>
Delhivery Ltd	1.9
Cash And Others	9.9
<b>Grand Total</b>	<b>100.0</b>

No of Stocks: 45

• Top 10 Sectors  
• Top 10 Holdings



## PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	10.4	5.7	7.5	11,055	10,658	10,886	1,20,000	1,27,882	1,27,080	1,27,645
^Since Inception	10.4	6.5	8.7	11,055	10,658	10,886	1,20,000	1,27,882	1,27,080	1,27,645

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Jun 30, 2025 - Regular: 2.02 and Direct: 0.43